

**Collin County, Texas Unaudited Monthly Condensed Financial Report
June 30, 2013 (Amounts in Thousands)**

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 408,152	\$ 30,899	\$ 43,646	\$ 482,697
Liabilities	14,549	19,829	43,646	78,024
Fund Balance	\$ 393,603	\$ 11,070	\$ -	\$ 404,673
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 389,500	\$ 12,847	\$ 37,986	\$ 440,333
Receipts	44,973	3,339	6,297	54,609
Disbursements	<u>(53,860)</u>	<u>(2,908)</u>	<u>(3,653)</u>	<u>(60,421)</u>
Balances on Hand at End of Month	<u>\$ 380,613</u>	<u>\$ 13,278</u>	<u>\$ 40,630</u>	<u>\$ 434,521</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 377,630	\$ 28,035	\$ 9,697	2.00% to 5.625%
Build America Taxable Bonds	<u>15,580</u>	<u>-</u>	<u>-</u>	<u>2.00% to 6.300%</u>
Total Indebtedness	<u>\$ 393,210</u>	<u>\$ 28,035</u>	<u>\$ 9,697</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 151,995
Adjusted Budget	154,629
Current Month Expenditures	10,441
Expenditures Year To Date	101,441
Outstanding Encumbrances	3,842
Available Budget	\$ 49,346
% of Budget Available	31.91%
% of Year Remaining	25.00%

Additional information may be obtained from:

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